

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

4-Nov-10

Watershed Protection Department

Description: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC, Austin, TX, (MBE 46.18%) for the Williamson Creek – Pack Saddle Pass Tributary Rehabilitation project in the amount of \$453,537.80, plus a \$45,353.78 contingency, for a total contract amount not to exceed \$498,891.58.

### **FINANCIAL INFORMATION:**

Project Name:	Williamson Creek- Pack Saddle Pass
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 8021

Total Current Appropriation	\$1,208,000.00
Unencumbered Balance	\$1,037,017.67
Amount of this Action	<u>(\$498,891.58)</u>
Remaining Balance	<u><u>\$538,126.09</u></u>